

15C - THEO LACY JAIL CONSTRUCTION

Operational Summary

Description:

On February 26, 2002, the Board of Supervisors awarded the contract for construction of Theo Lacy Housing Building "B", which will provide housing for 576 inmates in three housing modules. The construction of Building "B" is a multi-year project that will complete the final expansion of the Theo Lacy Facility. This fund was created by the Board on the same day to provide \$33 million for the construction project. Sources of funding include Orange County Tobacco Settlement Revenue, Fund 13N, County Public Safety Sales Tax Excess Revenue, Fund 14B, and Designated Special Revenue, Fund 15S. The transfer from Fund 15S is a "loan" which will be paid back from public safety's share of Orange County Tobacco Settlement Revenue, Fund 13N.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	247,424
Total Final FY 2005-2006	1,581,156
Percent of County General Fund:	N/A
Total Employees:	.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 2005-2006 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	15,682,629	2,089,694	3,065,854	1,581,156	(1,484,698)	-48.42
Total Requirements	13,592,935	2,089,694	1,219,622	1,581,156	361,534	29.64
Balance	2,089,694	0	1,846,232	0	(1,846,232)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Theo Lacy Jail Construction in the Appendix on page page 621

15C - Theo Lacy Jail Construction

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/05		As of 6/30/05				Amount	Percent
Total FBA	\$	2,743,535	\$	2,089,694	\$	2,089,694	\$	1,581,156	\$ (508,538)	-24.33%
Reserve For Encumbrances		12,939,094		0		976,160		0	(976,160)	-100.00
Total Revenues		15,682,629		2,089,694		3,065,854		1,581,156	(1,484,698)	-48.42
Services & Supplies		15,094		18,500		15,262		12,499	(2,763)	-18.10
Fixed Assets		13,577,841		2,071,194		1,204,359		1,568,657	364,298	30.24
Total Requirements		13,592,935		2,089,694		1,219,622		1,581,156	361,534	29.64
Balance	\$	2,089,694	\$	0	\$	1,846,232	\$	0	\$ (1,846,232)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.